

ACH Settlement  
90 - HEALTH AND STRENGTH  
11/17/2025

Total EFT Submitted	\$184.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$184.60

Approved Credit Card        \$3569.49

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected        \$184.60

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due        \$184.60

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Returns

Totals                                0        \$0.00